

County of Placer, California

**County Library Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2006
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 3,264	\$ 3,264	\$ 3,505	\$ 241
Fines, forfeitures and penalties	105	105	137	32
Use of money and property	19	19	23	4
Intergovernmental	164	164	163	(1)
Charges for services	110	110	157	47
Donations	-	-	59	59
Miscellaneous	45	45	8	(37)
Total revenues	<u>3,707</u>	<u>3,707</u>	<u>4,052</u>	<u>345</u>
Expenditures				
Current:				
General government:				
Education	<u>4,780</u>	<u>4,780</u>	<u>4,614</u>	<u>166</u>
Deficiency of revenues under expenditures	<u>(1,073)</u>	<u>(1,073)</u>	<u>(562)</u>	<u>511</u>
Other Financing Sources (Uses)				
Transfers in	<u>822</u>	<u>822</u>	<u>960</u>	<u>138</u>
Net change in fund balance	<u>\$ (251)</u>	<u>\$ (251)</u>	<u>398</u>	<u>\$ 649</u>
Fund balances, beginning of year			<u>735</u>	
Fund balances, end of year			<u>\$ 1,133</u>	